

CERTIFICATION OF FINANCIAL REPORT  
FOR GOVERNMENTAL UNITS WITH REVENUES AND EXPENDITURES  
LESS THAN \$50,000

We certify that the following schedules properly present the financial operations of the  
Antimony Town for the fiscal year ended June, 2004

Sharon Allen  
MAYOR/BOARD CHAIRMAN

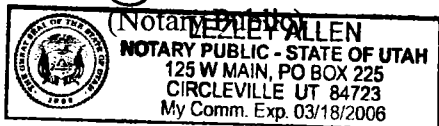
3/17/05  
DATE

Karen Schulz  
BUDGET OFFICER/FINANCE DIR.

3/17/05  
DATE

Subscribed and sworn to this 17<sup>th</sup>  
day of March, 2005

Lenley Allen



My Commission Expires: 3/18/2006

(One copy of this financial report should be available for public inspection at the unit's office and another copy should be filed with the State Auditor's Office no later than six (6) months after the end of the fiscal year).

**Name of Municipality** Antimony  
**Balance Sheet/Statement of Net Assets**  
**June 30, 2004**  
For Entities with Total Revenues or Expenditures less than \$100,000

	General Fund	Other Governmental (Spec. Rev., Debt Sys Cap Proj., Cem PC)	Reconciling Items Capital Assets & LT Debt	Total Governmental Activities	Business-type Activities Enterprise Fund
<b>Assets</b>					
Cash and cash equivalents	12,503	21,566		34,069	13,627
Investments					
Receivables					
Capital Assets					
Land			10,000	10,000	
Building			600,000	600,000	
Improvements other than buildings			1300	1,300	
Equipment					
Infrastructure					
Construction in Progress					
Other:					
Total Assets	12,503	21,566	611,300	645,369	13,627
<b>Liabilities</b>					
Accounts Payable					
Interest Payable					
Unearned Revenue					
Non-current Liabilities:					
Due within one year					
Due in more than one year					
Total Liabilities					
<b>Fund Balance</b>					
Reserved for: <u>Roads</u>	25,421	21,566			
Unreserved	4,792				
Total Fund Balance	30,213	21,566			
<b>Net Assets</b>					
Invested in capital assets net of related debt					
Restricted					13,627
Unrestricted					
Total net assets					

**Name of Municipality** Antimony  
**Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Equity**  
**For the fiscal year ended June 30, 2004**

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

	General Fund		Spec. Rev., Debt Services, Capital Proj., Cemetery PC		Enterprise Fund
	Budget	Actual	Budget	Actual	Actual
<b>Revenues:</b>					
Taxes: Property Tax		4,200			
Sales Tax		11,389			
Other Taxes		1,632			
Licenses and permits		23			
Charges for services					
Fines and forfeitures					
Federal grants					
State allocated road funds		42,414			
State grants					
Other miscellaneous		2,036		21,566	
Total Revenue		3,337		21,566	13,627
		165,233		21,566	13,627
<b>Expenditures/Expenses:</b>					
General Government:					
Salaries and wages		13,506			
Other operating expenses		450			
Public safety (police, fire, etc.)		367			
Highways and streets		17,023			
Sanitation and health					
Enterprise fund expenses:					
Salaries and wages					
Operating expenses					
Depreciation expense					
Culture and recreation		3,680			
Non-departmental expenditures					
Capital outlay				21,566	
Debt Service					
Total Expenditures/Expenses		35,020		21,566	166,800
Excess of rev. over(under) expdtrs./exp.		30,213			172,698
Transfers from other funds					
Transfers to other funds		30,213			
Excess of revenues and transfers over (under) expenditures/expenses		-			
Beginning fund balance/equity					13,627
Ending fund balance/equity					